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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/02/2016 TO: 04/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 12-February-16			Any day expiry	15.80580	16.20200			454
04/02/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.20580	4.60202			0
04/02/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00000	0.00002			1,000
04/02/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.45958	0.81463			1,000
04/02/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.05378	0.01263			0
04/02/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.08077	0.28391			5,000
04/02/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.29077	0.09791			0
04/02/2016	\$ / R On 09-February-16	16.07	C	Any day expiry	0.05396	0.23021			2,500
04/02/2016	\$ / R On 09-February-16	16.07	P	Any day expiry	0.32686	0.10721			0
04/02/2016	\$ / R On 10-February-16	16.45	C	Any day expiry	0.01669	0.07918			5,000
04/02/2016	\$ / R On 10-February-16	16.45	P	Any day expiry	0.66669	0.33318			0
04/02/2016	\$ / R On 08-February-16	16.57	C	Any day expiry	0.00543	0.03595			5,000
04/02/2016	\$ / R On 08-February-16	16.57	P	Any day expiry	0.77263	0.41595			0
04/02/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.01041	0.05739			0
04/02/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.86461	0.51539			0
04/02/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.00973	0.05262			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.89393	0.54062			0
04/02/2016	\$ / R On 19-February-16			Any day expiry	15.82630	16.22320			0
04/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.89834	2.29395			3,600
04/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00204	0.00075			0
04/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.53138	1.92536			0
04/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00508	0.00216			100
04/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.92963	1.32081			100
04/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.01333	0.00761			0
04/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.02868	0.09316			0
04/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.82118	0.48906			0
04/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.03193	0.09537			0
04/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.85153	0.51827			0
04/02/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.01572	0.05501			0
04/02/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.98112	0.62391			0
04/02/2016	\$ / R On 26-February-16			Any day expiry	15.84670	16.24430			392
04/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.04383	4.44132			0
04/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00003	0.00002			250
04/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.34466	2.74164			0
04/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00086	0.00034			150
04/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.21353	1.60238			0
04/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01683	0.00808			0
04/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.02758	1.41294			250
04/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.02378	0.01164			0
04/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.39091	0.67334			150
04/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.18711	0.07204			0
04/02/2016	\$ / R On 02-March-16			Any day expiry	15.86130	16.25940			0
04/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.93840	2.33470			0
04/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00290	0.00130			100
04/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.27767	1.66627			10,000
04/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01637	0.00687			0
04/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.26811	1.65642			10,000
04/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01681	0.00702			0
04/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.25856	1.64658			10,000
04/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01726	0.00718			0
04/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.52085	0.82291			27,500
04/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.15955	0.06351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 11-March-16			Any day expiry	15.88770	16.28680			272
04/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.35817	3.75712			0
04/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00047	0.00032			0
04/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.24663	1.63323			0
04/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.02073	0.00863			0
04/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.89660	16.29600			934,633
04/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.84660	5.24601			0
04/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00001			0
04/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.34661	4.74604			0
04/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00001	0.00004			42,370
04/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.29662	4.69604			0
04/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00002	0.00004			30,000
04/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.09664	4.49607			0
04/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00004	0.00007			1,000
04/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.06665	4.46608			0
04/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00005	0.00008			1,204
04/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.98666	4.38609			0
04/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00006	0.00009			788
04/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.94667	4.34610			0
04/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00007	0.00010			1,000
04/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.89668	4.29612			0
04/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00008	0.00012			30,000
04/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.85669	4.25613			0
04/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00009	0.00013			0
04/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.84669	4.24613			0
04/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00009	0.00013			0
04/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.83670	4.23613			0
04/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00010	0.00013			0
04/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.78671	4.18615			0
04/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00011	0.00015			786
04/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.63677	4.03622			0
04/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00017	0.00022			10,000
04/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.34695	3.74644			12,000
04/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00035	0.00044			0
04/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.15718	3.55668			0
04/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00058	0.00068			10,000
04/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.09727	3.49679			20,000
04/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00067	0.00079			0
04/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.94757	3.34710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00097	0.00110			38,000
04/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.79800	3.19746			0
04/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00140	0.00146			35,000
04/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.69839	3.09764			1,000
04/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00179	0.00164			0
04/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.63866	3.03776			0
04/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00206	0.00176			10,000
04/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.56522	2.96436			0
04/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00272	0.00226			17,991
04/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.40022	2.79833			1,000
04/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00362	0.00233			0
04/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.35065	2.74848			12,000
04/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00405	0.00248			0
04/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.27144	2.66873			0
04/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00484	0.00273			0
04/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.15290	2.54916			0
04/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00630	0.00316			4,000
04/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.14304	2.53920			10,000
04/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00644	0.00320			0
04/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.96611	2.36002			788
04/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00951	0.00402			0
04/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.95631	2.35007			0
04/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00971	0.00407			32,000
04/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.90740	2.30034			1,750
04/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01080	0.00434			0
04/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.80994	2.20094			9,370
04/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01334	0.00494			0
04/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.71302	2.10164			0
04/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.01642	0.00564			800
04/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.70336	2.09172			10,000
04/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.01676	0.00572			0
04/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.65517	2.04211			0
04/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.01857	0.00611			402
04/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.60716	1.99254			43,156
04/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.02056	0.00654			0
04/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.45495	1.83417			0
04/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.02835	0.00817			0
04/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.42668	1.80452			1,300
04/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.03008	0.00852			2,500
04/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.34247	1.71569			1,204

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04/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.03587	0.00969			0
04/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.30218	1.68296			17,991
04/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.02968	0.01086			0
04/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.24093	1.60837			2,000
04/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.04433	0.01237			1,600
04/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.19534	1.56043			29,370
04/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.04874	0.01443			0
04/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.15015	1.51278			0
04/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.05355	0.01678			15,000
04/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.06106	1.41843			0
04/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.06446	0.02243			0
04/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.98252	1.33478			0
04/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.07592	0.02878			25,000
04/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.97390	1.32557			0
04/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.07730	0.02957			10,000
04/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.96530	1.31638			0
04/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.07870	0.03038			15,000
04/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.94818	1.29805			0
04/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.08158	0.03205			0
04/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.93965	1.28891			0
04/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.08305	0.03291			3,000
04/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.83918	1.18078			0
04/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.10258	0.04478			0
04/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.80653	1.14542			500
04/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.10993	0.04942			0
04/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.76940	1.10175			0
04/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.12280	0.05575			0
04/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.75483	1.08446			38,000
04/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.12823	0.05846			0
04/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.63110	0.93366			0
04/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.18450	0.08766			15,000
04/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.62463	0.92556			0
04/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.18803	0.08956			1,000
04/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.58053	0.87013			25,000
04/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.21393	0.10413			0
04/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.56833	0.85475			10,000
04/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.22173	0.10875			0
04/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.56229	0.84711			10,000
04/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.22569	0.11111			0
04/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.55629	0.83951			5,000

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04/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.22969	0.11351			0
04/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.54443	0.82441			3,000
04/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.23783	0.11841			0
04/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.53857	0.81692			2,000
04/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.24197	0.12092			0
04/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.45585	0.70912			1,000
04/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.30925	0.16312			0
04/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.44556	0.69540			0
04/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.31896	0.16940			0
04/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.44109	0.68920			0
04/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.33159	0.18020			0
04/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.40611	0.64218			2,000
04/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.35951	0.19618			10,000
04/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.38283	0.61024			0
04/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.38623	0.21424			0
04/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.34353	0.55538			0
04/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.43693	0.24938			0
04/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.33936	0.54949			750
04/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.44276	0.25349			502
04/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.29755	0.48750			0
04/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.51095	0.30150			0
04/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.28390	0.46621			0
04/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.53730	0.32021			0
04/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.26765	0.44054			1,000
04/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.57105	0.34454			0
04/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.24632	0.40634			0
04/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.61972	0.38034			0
04/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.22659	0.37535			2,500
04/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.66999	0.41935			0
04/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.19857	0.33196			0
04/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.75197	0.48596			10,000
04/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.18697	0.31375			1,000
04/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.79037	0.51775			0
04/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.17602	0.29644			10,000
04/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.82942	0.55044			0
04/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.13817	0.23558			35,201
04/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.99157	0.68958			1,000
04/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.12240	0.20974			0
04/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.07580	0.76374			15,000
04/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.11521	0.19785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.11862	0.80185			10,000
04/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.10174	0.17600			0
04/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.20514	0.88000			201
04/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.08133	0.14227			12,500
04/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.36473	1.02627			0
04/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.06118	0.10810			20,000
04/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.57458	1.22210			0
04/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.04559	0.08120			0
04/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.79899	1.43520			0
04/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.02185	0.03891			12,500
04/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.36525	1.98291			0
04/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00107	0.00391			0
04/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.33447	3.93791			0
04/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00094	0.00051			0
04/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.15434	5.75451			0
04/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00019	0.00008			0
04/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.25359	6.85408			0
04/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.10340	133.70400			0
04/02/2016	\$ / R On 23-March-16			Any day expiry	15.92320	16.32350			0
04/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.25960	2.65818			0
04/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00640	0.00468			19,744
04/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.03840	1.39129			19,744
04/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.08520	0.03779			0
04/02/2016	\$ / R On 31-March-16			Any day expiry	15.94690	16.34800			35
04/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.14128	4.54208			0
04/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00028	0.00018			250
04/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.44751	2.84682			0
04/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00651	0.00492			150
04/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.85303	1.17564			250
04/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.16203	0.08374			0
04/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.44261	0.66681			150
04/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.46161	0.28491			0
04/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.21722	0.33820			0
04/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.00032	0.72020			0
04/02/2016	\$ / R On 07-April-16			Any day expiry	15.96760	16.36970			0
04/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.52342	0.76169			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.43172	0.26839			0
04/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.45410	0.66812			0
04/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.52940	0.34162			0
04/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.38879	0.57408			5,000
04/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.65119	0.43438			0
04/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.22552	0.34467			0
04/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.05382	0.77137			0
04/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
04/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.23120	99.82970			0
04/02/2016	\$ / R On 15-April-16			Any day expiry	15.99200	16.39510			1,960
04/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.56997	0.80540			0
04/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.46797	0.30030			0
04/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.50484	0.00000			0
04/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.50504	0.00000			0
04/02/2016	\$ / R On 20-April-16			Any day expiry	16.00730	16.41100			700
04/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.05699	2.45249			0
04/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02579	0.01779			17,896
04/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.84313	1.13952			17,896
04/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.26193	0.15482			0
04/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.30988	0.44557			0
04/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.01258	0.74457			0
04/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.22047	0.32254			5,000
04/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.30927	1.00784			0
04/02/2016	\$ / R On 29-April-16			Any day expiry	16.03480	16.43970			0
04/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.22753	4.63138			0
04/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00183	0.00128			250
04/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.54285	2.94211			0
04/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01715	0.01201			150
04/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.74292	1.00668			250
04/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.37722	0.23658			0
04/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.49743	0.69015			0
04/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.69263	0.48045			0
04/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.46131	0.64497			150
04/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.72561	0.50487			0
04/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.34034	0.48069			10,000
04/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.00464	0.74059			0
04/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.30596	0.43484			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.09336	0.81794			0
04/02/2016	\$ / R On 04-May-16			Any day expiry	16.70340	16.70340			370
04/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.04542	0.02091			0
04/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.04202	0.01751			0
04/02/2016	\$ / R On 13-May-16			Any day expiry	16.07780	16.48450			50
04/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.84652	2.23378			0
04/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.05802	0.03898			8,403
04/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.89475	1.17960			8,403
04/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.33625	0.21480			0
04/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.66663	0.89493			0
04/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.56883	0.39043			0
04/02/2016	\$ / R On 17-May-16			Any day expiry	16.09020	16.49730			100
04/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.36207	0.49236			0
04/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.22187	0.94506			0
04/02/2016	\$ / R On 27-May-16			Any day expiry	16.12120	16.52950			0
04/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.32558	4.73282			0
04/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00439	0.00332			250
04/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.64773	3.04627			0
04/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02653	0.01677			150
04/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.66735	0.88334			250
04/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.67615	0.48384			0
04/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.46924	0.62613			150
04/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.04804	0.79663			0
04/02/2016	\$ / R On 31-May-16			Any day expiry	16.13360	16.54240			230
04/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.47120	1.82257			0
04/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.15760	0.10017			0
04/02/2016	\$ / R On 09-June-16			Any day expiry	16.16150	16.57130			264
04/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.95906	4.36696			0
04/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00686	0.00526			1,000
04/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.89307	3.29379			0
04/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02157	0.01249			0
04/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.88340	3.28389			0
04/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02190	0.01259			0
04/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.87373	3.27410			0
04/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02223	0.01280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.68137	2.05136			0
04/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.12297	0.08326			8,219
04/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.05683	1.35118			1,000
04/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.35462	0.23948			0
04/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.88372	1.13836			8,219
04/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.50532	0.35026			0
04/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.17390	16.58420			102,979
04/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.02089	4.42953			0
04/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00699	0.00533			330
04/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.27672	3.68365			0
04/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01282	0.00945			6,600
04/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.18863	3.59433			0
04/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01473	0.01013			750
04/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.99381	3.39603			0
04/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01991	0.01183			700
04/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.90663	3.30690			0
04/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02273	0.01270			0
04/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.89696	3.29700			0
04/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02306	0.01280			0
04/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.88730	3.28722			0
04/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02340	0.01302			0
04/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.70461	3.10200			53,633
04/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03071	0.01780			545
04/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.67593	3.07288			0
04/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03203	0.01868			36,230
04/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.00652	2.38868			0
04/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.08262	0.05448			3,000
04/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.78553	2.16028			0
04/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.11163	0.07608			17,500
04/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.50362	1.85198			0
04/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.17972	0.11778			8,000
04/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.44316	1.78372			330
04/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.19926	0.12952			0
04/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.39141	1.72622			53,633
04/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.21751	0.14202			0
04/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.79907	1.03244			0
04/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.62517	0.44824			25,705
04/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.77641	1.00490			0
04/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.65251	0.47070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.75434	0.97796			3,000
04/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.68044	0.49376			0
04/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.72459	0.94126			0
04/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.72069	0.52706			20,000
04/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.70036	0.91074			750
04/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.75646	0.55654			0
04/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.60085	0.78379			0
04/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.92695	0.69959			300
04/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.59070	0.77071			36,230
04/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.94680	0.71651			0
04/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.58404	0.76209			0
04/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.96014	0.72789			0
04/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.55813	0.72881			0
04/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.01423	0.77461			0
04/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.55184	0.72083			0
04/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.02794	0.78663			850
04/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.50408	0.65998			0
04/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.14018	0.88578			0
04/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.47378	0.62113			0
04/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.21988	0.95693			10,000
04/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.47112	0.61771			700
04/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.22722	0.96351			0
04/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.46585	0.61093			8,000
04/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.24195	0.97673			0
04/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.43841	0.57498			550
04/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.32451	1.05078			0
04/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.29591	0.38746			0
04/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.91201	1.59326			0
04/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.26327	0.34725			850
04/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.08937	1.76305			0
04/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.25329	0.33493			17,500
04/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.14939	1.82073			0
04/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.23974	0.31819			6,600
04/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.23584	1.90399			0
04/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.19004	0.25297			25,000
04/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.61614	2.26877			0
04/02/2016	\$ / R On 24-June-16			Any day expiry	16.20800	16.61960			0
04/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.31975	1.64089			0
04/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.28175	0.19129			7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.60023	0.77529			7,900
04/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.03223	0.79569			0
04/02/2016	\$ / R On 28-June-16			Any day expiry	16.22040	16.63250			0
04/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.42609	4.83698			0
04/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00569	0.00448			250
04/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.75183	3.15209			0
04/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03143	0.01959			150
04/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.62165	0.80010			250
04/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.02125	0.78760			0
04/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.49892	0.64447			150
04/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.31852	1.05197			0
04/02/2016	\$ / R On 27-July-16			Any day expiry	16.31030	16.72580			0
04/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.51714	4.93134			0
04/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00684	0.00554			250
04/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.84481	3.24668			0
04/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03451	0.02088			150
04/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.73810	0.92872			0
04/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.03090	0.80612			7,229
04/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.58029	0.73196			250
04/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.39999	1.13616			0
04/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.50276	0.63289			150
04/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.64246	1.35709			0
04/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.36000	0.45504			7,229
04/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.24280	1.92244			0
04/02/2016	\$ / R On 11-August-16			Any day expiry	16.35740	16.77500			0
04/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.67090	4.08588			0
04/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01350	0.01088			2,000
04/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.29772	1.59359			2,000
04/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.46032	0.33859			0
04/02/2016	\$ / R On 15-August-16			Any day expiry	16.37040	16.78850			105
04/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.81232	1.00811			0
04/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.05192	0.82961			0
04/02/2016	\$ / R On 26-August-16			Any day expiry	16.40640	16.82570			0
04/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.61530	5.03290			0
04/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00890	0.00720			250
04/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.94342	3.34515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03702	0.01945			150
04/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.54872	0.67599			250
04/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.84232	1.55029			0
04/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.50182	0.61761			150
04/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.02542	1.72191			0
04/02/2016	\$ / R On 09-September-16			Any day expiry	16.45220	16.87310			0
04/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.99100	3.39134			0
04/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03880	0.01824			0
04/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.79694	3.19055			0
04/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05454	0.02765			0
04/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.73216	3.12275			0
04/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06316	0.03305			48,990
04/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.68845	0.84361			48,990
04/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.53945	1.27391			0
04/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.57485	0.70315			0
04/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.87245	1.58025			0
04/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.57230	0.69864			0
04/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.92010	1.62554			0
04/02/2016	\$ / R On 15-September-16			Any day expiry	16.47190	16.89340			259
04/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.20594	3.62016			0
04/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02404	0.01676			0
04/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.19646	3.61023			0
04/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02456	0.01683			0
04/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.18699	3.60031			0
04/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02509	0.01691			0
04/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.81109	2.14259			0
04/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.29579	0.20599			1,000
04/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.41761	0.51188			1,000
04/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.66231	2.33528			0
04/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.48490	16.90690			121,292
04/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.26649	3.68321			0
04/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02159	0.01631			405
04/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.21901	3.63356			0
04/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02411	0.01666			0
04/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.20954	3.62363			0
04/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02464	0.01673			0
04/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.20008	3.61370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02518	0.01680			0
04/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.16572	2.52269			0
04/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.18082	0.11579			17,500
04/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.04775	1.26879			0
04/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.92285	0.72189			0
04/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.86147	1.04819			0
04/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.23657	1.00129			0
04/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.67437	0.82114			405
04/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.68947	1.41424			0
04/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.62642	0.76164			10,000
04/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.84152	1.55474			0
04/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.32426	0.39497			17,500
04/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.38936	3.03807			0
04/02/2016	\$ / R On 28-September-16			Any day expiry	16.51440	16.93730			0
04/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.72603	5.14634			0
04/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01163	0.00904			250
04/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.05272	3.45588			0
04/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03832	0.01858			150
04/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.54126	0.65416			250
04/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.27686	1.96686			0
04/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.51110	0.61910			150
04/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.40670	2.09180			0
04/02/2016	\$ / R On 26-October-16			Any day expiry	16.60600	17.03200			0
04/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.82107	5.24191			0
04/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01507	0.00991			250
04/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.13826	3.55516			0
04/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.03226	0.02316			150
04/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.52887	0.63243			250
04/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.69287	2.37043			0
04/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.51543	0.61631			150
04/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.75943	2.43431			0
04/02/2016	\$ / R On 28-November-16			Any day expiry	16.71610	17.14490			0
04/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.93344	5.35568			0
04/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01734	0.01078			250
04/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.25045	3.67175			0
04/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03435	0.02685			150
04/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.51966	0.61171			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.20356	2.86681			0
04/02/2016	\$ / R On 14-December-16			Any day expiry	16.77020	17.20010			251
04/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.15202	4.58001			0
04/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02182	0.01991			0
04/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.14206	4.57010			0
04/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02186	0.02000			0
04/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.13210	4.56019			0
04/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02190	0.02009			0
04/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.78710	17.21730			13,803
04/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.00479	5.43019			0
04/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01769	0.01289			250
04/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.59170	4.01580			0
04/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02460	0.01850			725
04/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.52610	3.94605			0
04/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02900	0.01875			0
04/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.51677	3.93609			0
04/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02967	0.01879			0
04/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.50745	3.92613			0
04/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03035	0.01883			0
04/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.47030	3.88627			0
04/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.03320	0.01897			6,600
04/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.33279	3.73682			0
04/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.04569	0.01952			150
04/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.22367	2.54690			0
04/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.34657	0.23960			100
04/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.17473	2.49750			0
04/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.36763	0.26020			1,700
04/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.16089	2.48357			0
04/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.37380	0.26627			27,000
04/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.02609	2.34881			0
04/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.43899	0.33151			6,985
04/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.89778	2.20805			86,321
04/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.51068	0.39075			0
04/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.83608	2.14000			0
04/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.54898	0.42270			69,895
04/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.66425	1.94530			0
04/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.67715	0.52800			10,000
04/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.56274	1.82339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.77564	0.60609			32,800
04/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.46783	1.71302			0
04/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.88073	0.69572			500
04/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.37924	1.61096			0
04/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.99214	0.79366			0
04/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.34967	1.57677			0
04/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.03257	0.82947			1,365
04/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.32490	1.54807			0
04/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.06780	0.86077			725
04/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.26137	1.47428			0
04/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.16427	0.94698			6,600
04/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.23470	1.44322			0
04/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.20760	0.98592			15,000
04/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.98095	1.15017			0
04/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.70385	1.44287			7,500
04/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.74713	0.87414			1,700
04/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.41003	2.10684			0
04/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.66153	0.77314			17,000
04/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.76443	2.44584			0
04/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.64565	0.75428			10,000
04/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.83855	2.51698			0
04/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.64219	0.75017			2,310
04/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.85509	2.53287			0
04/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.61703	0.72028			83,003
04/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.97993	2.65298			0
04/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.60100	0.70121			10,303
04/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.06390	2.73391			0
04/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.53561	0.62331			1,365
04/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.44851	3.10601			0
04/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.52897	0.61540			150
04/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.49187	3.14810			0
04/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.52143	0.60608			250
04/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.54433	3.19878			0
04/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.50779	0.58510			725
04/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.67069	3.31779			0
04/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.49577	0.56651			600
04/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.78867	3.42921			0
04/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.48867	0.55548			6,600
04/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.86157	3.49818			0
04/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.47677	0.53693			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.98967	3.61963			0
04/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.43912	0.49118			0
04/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.45202	4.07388			0
04/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.43241	0.48303			32,200
04/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.54531	4.16573			0
04/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.42595	0.47518			500
04/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.63885	4.25788			0
04/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.40797	0.45331			69,895
04/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.92087	4.53601			0
04/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.03460	17.46220			0
04/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.23963	2.52618			0
04/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.54503	0.40398			0
04/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.23414	2.51999			0
04/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.54954	0.40779			0
04/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.22802	2.51383			0
04/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.55342	0.41163			0
04/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.53347	1.74663			0
04/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.24887	1.03443			1,800
04/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.56471	0.62104			1,800
04/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.95011	4.57884			0
04/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.25770	17.67520			0
04/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.44289	2.70961			0
04/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.69519	0.54441			0
04/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.43764	2.70381			0
04/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.69994	0.54861			0
04/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.43240	2.69804			0
04/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.70470	0.55284			0
04/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.89660	16.29600			1,151
04/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.50683	3.90630			0
04/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00023	0.00030			0
04/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.49684	3.89631			0
04/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00024	0.00031			0
04/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.48685	3.88632			0
04/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00025	0.00032			0
04/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.17390	16.58420			169
04/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.76211	3.16034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02821	0.01614			0
04/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.75252	3.15061			0
04/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02862	0.01641			0
04/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.74293	3.14088			0
04/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02903	0.01668			0
04/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.48490	16.90690			93
04/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.80728	2.13649			0
04/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.31238	0.21959			0
04/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.80029	2.12908			0
04/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.31539	0.22218			0
04/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.79331	2.12168			0
04/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.31841	0.22478			0
04/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.78710	17.21730			0
04/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.16044	2.47655			0
04/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.36334	0.24925			0
04/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.15426	2.46947			0
04/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.36716	0.25217			0
04/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.14811	2.46242			0
04/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.37101	0.25512			0
04/02/2016	£ / R On 26-February-16			Any day expiry	23.13160	23.65340			163
04/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.12468	1.60578			0
04/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.08308	0.04238			0
04/02/2016	£ / R On 29-February-16			Any day expiry	23.14450	23.66670			56
04/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.19796	1.68122			0
04/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.08346	0.04452			0
04/02/2016	£ / R On 07-March-16			Any day expiry	23.17430	23.69780			115
04/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.18832	1.64914			0
04/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.13402	0.07134			0
04/02/2016	£ / R On 14-March-16			Foreign Exchange Future	23.20520	23.72950			34,574
04/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.02052	4.54407			0
04/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00532	0.00457			0
04/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.01057	4.53410			0
04/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00537	0.00460			0
04/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.00062	4.52414			0
04/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00542	0.00464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.47821	2.99634			0
04/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.02301	0.01684			21,300
04/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.30480	1.76301			0
04/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.14960	0.08351			6,000
04/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.61517	0.92537			0
04/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.55997	0.34587			4,000
04/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.32939	0.52353			11,400
04/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.07419	0.74403			0
04/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.10389	0.18194			7,800
04/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.19869	1.75244			0
04/02/2016	£ / R On 15-April-16			Any day expiry	23.34670	23.87600			116
04/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.50261	0.70789			0
04/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.35591	1.03189			0
04/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.61690	24.15630			2,966
04/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.25286	3.76522			0
04/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.12596	0.09892			0
04/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.24374	3.75592			0
04/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.12684	0.09962			0
04/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.23463	3.74662			0
04/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.12773	0.10032			0
04/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.85300	1.09091			1,300
04/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.53610	1.23461			0
04/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.36926	0.48815			2,600
04/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.25236	2.83185			0
04/02/2016	£ / R On 08-September-16			Any day expiry	24.03010	24.58220			0
04/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.14282	3.62048			0
04/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.31272	0.23828			12,264
04/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.38097	2.80443			0
04/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.60087	0.47223			0
04/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.37440	2.79729			0
04/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.60430	0.47509			0
04/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.36785	2.79017			0
04/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.60775	0.47797			0
04/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.87987	1.07181			12,264
04/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.69977	2.33961			0
04/02/2016	£ / R On 19-September-16			Foreign Exchange Future	24.08440	24.63780			890

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.99401	2.37169			0
04/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.89961	0.72389			0
04/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.98871	2.36541			0
04/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.90431	0.72761			0
04/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.98341	2.35914			0
04/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.90901	0.73134			0
04/02/2016	£ / R On 19-December-16			Foreign Exchange Future	24.54210	25.10630			0
04/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.71332	3.14417			0
04/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.80122	0.66787			0
04/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.70716	3.13726			0
04/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.80506	0.67096			0
04/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.70100	3.13037			0
04/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.80890	0.67407			0
04/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13601	0.13738			5,897
04/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03601	0.03738			0
04/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02602	0.02738			0
04/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
04/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01606	0.01744			0
04/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00005	0.00006			0
04/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13875	0.14018			4,588
04/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02884	0.03027			0
04/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00010			0
04/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01912	0.02044			0
04/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00037	0.00026			0
04/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01084	0.01190			0
04/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00209	0.00172			0
04/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14193	0.14340			947
04/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03209	0.03358			0
04/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00018			0
04/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02284	0.02416			0
04/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00092	0.00076			0
04/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01486	0.01592			0
04/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00294	0.00252			0
04/02/2016	€ / R On 19-February-16			Any day expiry	17.73260	17.85980			0
04/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.33404	2.46113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00144	0.00133			100
04/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.67934	1.80667			100
04/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00674	0.00687			0
04/02/2016	€ / R On 26-February-16			Any day expiry	17.75420	17.88160			34
04/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.21750	2.34505			0
04/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00330	0.00345			0
04/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.13840	0.17062			0
04/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.69800	0.60302			0
04/02/2016	€ / R On 07-March-16			Any day expiry	17.76010	17.89150			5
04/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.19598	2.32810			0
04/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00588	0.00660			0
04/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.82250	17.95210			78,284
04/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.77267	4.90228			0
04/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00017	0.00018			18,000
04/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.62274	4.75235			0
04/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00024	0.00025			18,000
04/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.97339	4.10310			0
04/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00089	0.00100			12,000
04/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.83366	3.96343			0
04/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00116	0.00133			0
04/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.82369	3.95346			0
04/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00119	0.00136			0
04/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.81371	3.94349			0
04/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00121	0.00139			0
04/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.79376	3.92355			0
04/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00126	0.00145			17,534
04/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.22527	3.35552			0
04/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00277	0.00342			15,000
04/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.92636	3.05667			24,000
04/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00386	0.00457			33,200
04/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.86663	2.99694			0
04/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00413	0.00484			15,000
04/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.77707	2.90740			0
04/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00457	0.00530			0
04/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.45911	2.58943			25,000
04/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00661	0.00733			25,000
04/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.88603	2.01589			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01353	0.01379			0
04/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.84675	1.97654			0
04/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01425	0.01444			0
04/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.83694	1.96671			650
04/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01444	0.01461			0
04/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.69398	1.81952			24,000
04/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02148	0.01742			0
04/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.55369	1.67751			36,640
04/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03119	0.02541			0
04/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.14736	1.26247			0
04/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.08486	0.07037			0
04/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.03318	1.14445			19,500
04/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.11068	0.09235			0
04/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00667	0.00636			0
04/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.08417	3.95426			0
04/02/2016	€ / R On 24-March-16			Any day expiry	17.78810	17.91710			0
04/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.28759	0.32878			0
04/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.91949	0.83168			0
04/02/2016	€ / R On 15-April-16			Any day expiry	17.81590	17.94550			11
04/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.36988	0.41098			0
04/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.05398	0.96548			0
04/02/2016	€ / R On 29-April-16			Any day expiry	17.84970	17.97970			0
04/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.41285	0.45358			0
04/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.13315	1.04388			0
04/02/2016	€ / R On 27-May-16			Any day expiry	17.88770	18.01860			0
04/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.48650	0.52749			0
04/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.27880	1.18889			0
04/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.18240	18.31990			40,460
04/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.99833	4.13519			0
04/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01593	0.01529			6,000
04/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.99016	3.12245			0
04/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04776	0.04255			0
04/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.98073	3.11295			0
04/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04833	0.04305			0
04/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.97132	3.10347			0
04/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04892	0.04357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.33009	2.45543			6,000
04/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.10769	0.09553			0
04/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.59610	18.74150			6,298
04/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.70962	3.84530			0
04/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05352	0.04380			0
04/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.70031	3.83551			0
04/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05421	0.04401			0
04/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.69101	3.82572			0
04/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05491	0.04422			0
04/02/2016	€ / R On 19-December-16			Foreign Exchange Future	19.00400	19.15360			5,887
04/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.92552	3.04671			0
04/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.32152	0.29311			2,912
04/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.54266	2.65847			0
04/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.43866	0.40487			2,961
04/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.47659	2.59140			0
04/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.46259	0.42780			0
04/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.46930	2.58401			0
04/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.46530	0.43041			0
04/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.46203	2.57662			0
04/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.46803	0.43302			0
04/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.85378	0.89124			2,912
04/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.64978	2.53764			0
04/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.64939	0.67443			2,961
04/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.54539	3.42083			0
04/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.47730	11.54630			12,867
04/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.98825	2.05755			0
04/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00095	0.00125			0
04/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.97827	2.04757			0
04/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00097	0.00127			0
04/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.96829	2.03759			0
04/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00099	0.00129			0
04/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.67923	1.74855			0
04/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00193	0.00225			200
04/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.08620	1.15417			200
04/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00890	0.00787			0
04/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.70818	0.77699			0
04/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.03088	0.03069			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.26340	0.31902			200
04/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.18610	0.17272			0
04/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.25796	0.31314			200
04/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.19066	0.17684			0
04/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.01726	0.02411			200
04/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.13996	1.07781			0
04/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.62920	11.70200			3,317
04/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.58930	1.66220			0
04/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04010	0.04020			0
04/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.57996	1.65291			0
04/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04076	0.04091			0
04/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.57062	1.64363			0
04/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04142	0.04163			0
04/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.80280	11.88000			500
04/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.69540	1.77580			0
04/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08260	0.08580			0
04/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.68666	1.76698			0
04/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08386	0.08698			0
04/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.67793	1.75818			0
04/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08513	0.08818			0
04/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.97510	12.05430			69
04/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.52045	1.59293			0
04/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20535	0.19863			0
04/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.51256	1.58492			0
04/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20746	0.20062			0
04/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.50469	1.57693			0
04/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20959	0.20263			0
04/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.64040	11.74360			0
04/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.86504	0.96644			0
04/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.01464	0.01284			0
04/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.85550	0.95686			0
04/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.01510	0.01326			0
04/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.84598	0.94728			0
04/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.01558	0.01368			0
04/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.84590	11.95380			0
04/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.06473	1.16572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.08883	0.08192			0
04/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.05651	1.15733			0
04/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.09061	0.08353			0
04/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.04832	1.14896			0
04/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.09242	0.08516			0
04/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.99640	16.11510			6,452
04/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.08539	1.19381			0
04/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.07899	0.06871			0
04/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.07695	1.18509			0
04/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.08055	0.06999			0
04/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.06854	1.17638			0
04/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.08214	0.07128			0
04/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.34300	16.46980			0
04/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.07854	2.19679			0
04/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.12554	0.11699			0
04/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.06974	2.18784			0
04/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.12674	0.11804			0
04/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.06094	2.17890			0
04/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12794	0.11910			0
04/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.40610	2.44530			0
04/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.22652	0.26303			0
04/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.01042	0.00773			0
04/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.21764	0.25374			0
04/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.01154	0.00844			0
04/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.20887	0.24465			0
04/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.01277	0.00935			0
04/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.42080	2.45810			0
04/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.25121	0.28534			0
04/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04041	0.03724			0
04/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.24353	0.27739			0
04/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04273	0.03929			0
04/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.23594	0.26953			0
04/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04514	0.04143			0
04/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.38880	2.40600			60
04/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.25247	0.26928			0
04/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00367	0.00328			0

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04/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.24276	0.25953			0
04/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00396	0.00353			0
04/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.23341	0.25017			0
04/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00461	0.00417			0
04/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.43790	2.45590			0
04/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.37229	0.38897			0
04/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01439	0.01307			0
04/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.36330	0.38002			0
04/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01540	0.01412			0
04/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.35438	0.37114			0
04/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01648	0.01524			0
04/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.04290	2.09080			0
04/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.02226	0.03719			0
04/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.09936	0.06639			0
04/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.02008	0.03378			0
04/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.10718	0.07298			0
04/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.01809	0.03063			0
04/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.11519	0.07983			0
04/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.07800	2.12660			3,381
04/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.07413	0.09695			0
04/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11613	0.09035			0
04/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.07070	0.09252			0
04/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12270	0.09592			0
04/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.06742	0.08826			0
04/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.12942	0.10166			0
04/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.11460	2.16460			0
04/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.12330	0.15080			0
04/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12870	0.10620			0
04/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.11922	0.14568			0
04/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13462	0.11108			0
04/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.11526	0.14068			0
04/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14066	0.11608			0
04/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.14950	2.19860			0
04/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.16740	0.19536			0
04/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13790	0.11676			0
04/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.16282	0.19023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14332	0.12163			0
04/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.15834	0.18521			0
04/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14884	0.12661			0
04/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15430	0.15810			1,266
04/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15300	0.15650			0
04/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15290	0.15710			0
04/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07500	0.07650			0
04/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06660	0.06790			0
04/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06310	0.06440			0
04/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.66030	10.79410			0
04/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.52101	1.65505			0
04/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00071	0.00095			0
04/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.51104	1.64508			0
04/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00074	0.00098			0
04/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.50107	1.63511			0
04/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00077	0.00101			0
04/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.78910	10.92750			0
04/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.81278	1.94936			0
04/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01368	0.01186			0
04/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.80298	1.93956			0
04/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01388	0.01206			0
04/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.79318	1.92976			0
04/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01408	0.01226			0
04/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.93770	11.07970			0
04/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.54689	1.68279			0
04/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06919	0.06309			0
04/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.53807	1.67381			0
04/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07037	0.06411			0
04/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.52926	1.66484			0
04/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07156	0.06514			0
04/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.40540	1.41860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00540	0.01860			0
04/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00860			0
04/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00460	0.00000			0
04/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.01460	0.00140			0
04/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.42010	1.43350			0
04/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.10010	0.11350			0
04/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.09010	0.10350			0
04/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.08010	0.09350			0
04/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.43560	1.44960			0
04/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.03560	0.04960			0
04/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.02560	0.03960			0
04/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.01560	0.02960			0
04/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.44930	1.46360			0
04/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.04930	0.06360			0
04/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.03930	0.05360			0
04/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.02930	0.04360			0
04/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12120	1.10160			2,000
04/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12420	1.10470			0
04/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12810	1.10850			0
04/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,160.78000	28,560.71000			0
04/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.36820	11.41680			0
04/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.39236	1.44211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00416	0.00531			0
04/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.38245	1.43222			0
04/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00425	0.00542			0
04/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.37255	1.42233			0
04/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00435	0.00553			0
04/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.54190	11.59100			0
04/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.40623	1.45626			0
04/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05433	0.05526			0
04/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.39708	1.44715			0
04/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05518	0.05615			0
04/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.38794	1.43805			0
04/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05604	0.05705			0
04/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.40960	5.50120			0
04/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.92011	1.01175			0
04/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00051	0.00055			0
04/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.91013	1.00177			0
04/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00053	0.00057			0
04/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.90016	0.99180			0
04/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00056	0.00060			0
04/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.36990	5.45460			0
04/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.64181	0.72240			0
04/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03191	0.02780			0
04/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.63285	0.71327			0
04/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03295	0.02867			0
04/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.62391	0.70416			0
04/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03401	0.02956			0
04/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36050	1.39220			1
04/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.28060	1.30970			0
Futures Open Interest								1,402,449.00	
Options Open Interest								2,459,897.00	
Total								3,862,346.00	